

# State of Arizona



## Campaign Finance Report

**DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT**  
**Committee #: 200402516**

**Treasurer: DAVIS, LORRAINE**  
**12230 N 47th Dr, Glendale, AZ 85304**  
**Phone: (602) 938-2914**  
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### 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 29, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,016.26
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$848.96
Cash Balance at End of Reporting Period:	\$2,217.30

Report ID: 49304

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50.00	\$0.00	\$50.00	\$50.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$319.40	\$0.00	\$319.40	\$319.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$529.56	\$0.00	\$529.56	\$529.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$848.96	\$0.00	\$848.96	\$848.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$848.96			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GRAY, LINDA	07/21/2009	\$15.00	\$15.00
<b>Address:</b>	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	SENATOR, ARIZONA			
<b>Memo:</b>	donation			
<b>Name:</b>	WIERS, JIM	07/21/2009	\$15.00	\$15.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Memo:</b>	donation			
<b>Name:</b>	QUELLAND, DOUG	08/19/2009	\$20.00	\$20.00
<b>Address:</b>	3746 W Monte Cristo Ave, Phoenix, AZ 85053		Cash	
<b>Occupation:</b>	SELF EMPLOYER, THANK-Q RENTALS			
<b>Memo:</b>	donation			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	hopkins, kenneth	05/29/2009	\$169.40	\$169.40
<b>Address:</b>	16010 N 33rd Ave, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	work to reg domain name for dist 10			
<b>Name:</b>	washington school district	07/22/2009	\$150.00	\$150.00
<b>Address:</b>	4650 W Sweetwater Ave, Glendale, AZ 85304		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	receptionist fees			
Total of Operating Expenses			\$319.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$319.40	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	frys food &drug	12/17/2008	\$22.50	\$28.93
<b>Address:</b>	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
<b>Memo:</b>	xmas party			
<b>Name:</b>	GRAY, LARRY	12/17/2008	\$500.63	\$500.63
<b>Address:</b>	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	for boston market/xmas party			
<b>Name:</b>	frys food &drug	12/08/2009	\$39.25	\$28.93
<b>Address:</b>	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
<b>Memo:</b>	soft drinks for xmas party			
<b>Name:</b>	frys food &drug	12/15/2009	\$(32.82)	\$28.93
<b>Address:</b>	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	returned soft drinks			
<b>Original Date:</b>	12/08/2009			
<b>Original Amount:</b>	(\$39.25)			
Total of Other Expenses			\$562.38	
Total of Refunds, Rebates, and Credits Received			\$(32.82)	
Net Total of Other Expenses			\$529.56	

